

Payment Report

June Payment

FY2013-14

Final

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$714,422.13	\$714,422.13	\$0.00	\$142,884.45
This Month's Payment - sent to Blaine County				\$142,884.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$64,523.86	\$64,523.86	\$0.00	\$12,904.74
This Month's Payment - sent to Blaine County				\$12,904.74
At Risk Student (01-3112)				
ENTITLEMENT	\$9,729.82	\$9,729.82	\$0.00	\$1,945.98
This Month's Payment - sent to Blaine County				\$1,945.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,406.00	\$5,406.00	\$0.00	\$1,081.20
This Month's Payment - sent to Blaine County				\$1,081.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,650.00	\$2,650.00	\$0.00	\$530.00
This Month's Payment - sent to Blaine County				\$530.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,800.00	\$5,800.00	\$0.00	\$1,160.00
This Month's Payment - sent to Blaine County				\$1,160.00
Special Education (01-3115)				
ENTITLEMENT	\$39,858.65	\$39,858.65	\$0.00	\$7,971.69
This Month's Payment - sent to Blaine County				\$7,971.69

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03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,450.14	\$7,450.14	\$0.00	\$7,450.14
This Month's Payment - sent to Blaine County				\$7,450.14
This Month's Payment for Chinook Elem				\$175,928.20

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June Payment

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03 Blaine

0029 Chinook H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$520,269.78	\$520,269.78	\$26,093.18	\$104,053.94
Entitlement adjustment of DSA for unusual enrollment increase	\$26,093.18	\$26,093.18	\$0.00	\$5,218.62
ADJUSTED ENTITLEMENT	\$546,362.96	\$546,362.96	\$26,093.18	\$109,272.56
This Month's Payment - sent to Blaine County				\$109,272.56
Quality Educator Component (01-3111)				
ENTITLEMENT	\$34,812.65	\$34,812.65	\$0.00	\$6,962.49
This Month's Payment - sent to Blaine County				\$6,962.49
At Risk Student (01-3112)				
ENTITLEMENT	\$3,576.16	\$3,576.16	\$0.00	\$715.20
This Month's Payment - sent to Blaine County				\$715.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,733.60	\$2,733.60	\$0.00	\$546.72
This Month's Payment - sent to Blaine County				\$546.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,340.00	\$1,340.00	\$0.00	\$268.00
This Month's Payment - sent to Blaine County				\$268.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00
This Month's Payment - sent to Blaine County				\$600.00
Special Education (01-3115)				
ENTITLEMENT	\$20,154.94	\$20,154.94	\$0.00	\$4,031.02

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June Payment

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03 Blaine

0029 Chinook H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$4,031.02
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,825.22	\$10,825.22	\$0.00	\$10,825.22
This Month's Payment - sent to Blaine County				\$10,825.22
This Month's Payment for Chinook H S				\$133,221.21

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June Payment

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Final

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,131,849.82	\$1,131,849.82	\$0.00	\$226,369.98
This Month's Payment - sent to Blaine County				\$226,369.98
Quality Educator Component (01-3111)				
ENTITLEMENT	\$124,466.47	\$124,466.47	\$0.00	\$24,893.27
This Month's Payment - sent to Blaine County				\$24,893.27
At Risk Student (01-3112)				
ENTITLEMENT	\$27,807.85	\$27,807.85	\$0.00	\$5,561.53
This Month's Payment - sent to Blaine County				\$5,561.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,078.00	\$9,078.00	\$0.00	\$1,815.60
This Month's Payment - sent to Blaine County				\$1,815.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,450.00	\$4,450.00	\$0.00	\$890.00
This Month's Payment - sent to Blaine County				\$890.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$82,000.00	\$82,000.00	\$0.00	\$16,400.00
This Month's Payment - sent to Blaine County				\$16,400.00
Special Education (01-3115)				
ENTITLEMENT	\$125,275.02	\$125,275.02	\$0.00	\$25,055.02
This Month's Payment - sent to Blaine County				\$25,055.02

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June Payment

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03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$19,204.52	\$19,204.52	\$0.00	\$19,204.52
This Month's Payment - sent to Blaine County				\$19,204.52
This Month's Payment for Harlem Elem				\$320,189.92

Payment Report

June Payment

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03 Blaine

0031 Harlem H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$563,748.35	\$563,748.35	\$26,063.01	\$112,749.63
Entitlement adjustment of DSA for unusual enrollment increase	\$26,063.01	\$26,063.01	\$0.00	\$5,212.60
ADJUSTED ENTITLEMENT	\$589,811.36	\$589,811.36	\$26,063.01	\$117,962.23
This Month's Payment - sent to Blaine County				\$117,962.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$52,045.58	\$52,045.58	\$0.00	\$10,409.10
This Month's Payment - sent to Blaine County				\$10,409.10
At Risk Student (01-3112)				
ENTITLEMENT	\$8,535.84	\$8,535.84	\$0.00	\$1,707.20
This Month's Payment - sent to Blaine County				\$1,707.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,039.60	\$3,039.60	\$0.00	\$607.92
This Month's Payment - sent to Blaine County				\$607.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,490.00	\$1,490.00	\$0.00	\$298.00
This Month's Payment - sent to Blaine County				\$298.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$25,400.00	\$25,400.00	\$0.00	\$5,080.00
This Month's Payment - sent to Blaine County				\$5,080.00
Special Education (01-3115)				
ENTITLEMENT	\$39,079.99	\$39,079.99	\$0.00	\$7,815.99

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June Payment

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Final

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$7,815.99
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,620.47	\$9,620.47	\$0.00	\$9,620.47
This Month's Payment - sent to Blaine County				\$9,620.47
This Month's Payment for Harlem H S				\$153,500.91

Payment Report

June Payment

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Final

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$33,898.60	\$33,898.60	\$0.00	\$6,779.72
This Month's Payment - sent to Blaine County				\$6,779.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,157.60	\$3,157.60	\$0.00	\$631.52
This Month's Payment - sent to Blaine County				\$631.52
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Blaine County				\$28.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$70.00	\$70.00	\$0.00	\$14.00
This Month's Payment - sent to Blaine County				\$14.00
Special Education (01-3115)				
ENTITLEMENT	\$752.05	\$752.05	\$0.00	\$150.37
This Month's Payment - sent to Blaine County				\$150.37
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,566.60	\$1,566.60	\$0.00	\$1,566.60
This Month's Payment - sent to Blaine County				\$1,566.60
This Month's Payment for Cleveland Elem				\$9,170.77

Payment Report

June Payment

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Final

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$79,641.90	\$79,641.90	\$0.00	\$15,928.38
This Month's Payment - sent to Blaine County				\$15,928.38
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,228.84	\$12,228.84	\$0.00	\$2,445.80
This Month's Payment - sent to Blaine County				\$2,445.80
At Risk Student (01-3112)				
ENTITLEMENT	\$2,913.58	\$2,913.58	\$0.00	\$582.70
This Month's Payment - sent to Blaine County				\$582.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$550.80	\$550.80	\$0.00	\$110.16
This Month's Payment - sent to Blaine County				\$110.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$270.00	\$270.00	\$0.00	\$54.00
This Month's Payment - sent to Blaine County				\$54.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Blaine County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$3,760.25	\$3,760.25	\$0.00	\$752.01
This Month's Payment - sent to Blaine County				\$752.01

Payment Report

June Payment

FY2013-14

Final

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,878.00	\$5,878.00	\$0.00	\$5,878.00
This Month's Payment - sent to Blaine County				\$5,878.00
This Month's Payment for Zurich Elem				\$25,871.05

Payment Report

June Payment

FY2013-14

Final

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$181,904.55	\$181,904.55	\$0.00	\$36,380.87
This Month's Payment - sent to Blaine County				\$36,380.87
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,281.60	\$17,281.60	\$0.00	\$3,456.32
This Month's Payment - sent to Blaine County				\$3,456.32
At Risk Student (01-3112)				
ENTITLEMENT	\$2,540.33	\$2,540.33	\$0.00	\$508.09
This Month's Payment - sent to Blaine County				\$508.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$1,081.20	\$0.00	\$216.24
This Month's Payment - sent to Blaine County				\$216.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$530.00	\$530.00	\$0.00	\$106.00
This Month's Payment - sent to Blaine County				\$106.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Blaine County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$7,971.73	\$7,971.73	\$0.00	\$1,594.37
This Month's Payment - sent to Blaine County				\$1,594.37

Payment Report

June Payment

FY2013-14

Final

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,971.20	\$10,971.20	\$0.00	\$10,971.20
This Month's Payment - sent to Blaine County				\$10,971.20
This Month's Payment for Turner Elem				\$53,273.09

Payment Report

June Payment

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Final

03 Blaine

0045 Turner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$179,411.05	\$179,411.05	\$0.00	\$35,882.17
This Month's Payment - sent to Blaine County				\$35,882.17
Quality Educator Component (01-3111)				
ENTITLEMENT	\$14,105.75	\$14,105.75	\$0.00	\$2,821.11
This Month's Payment - sent to Blaine County				\$2,821.11
At Risk Student (01-3112)				
ENTITLEMENT	\$1,521.31	\$1,521.31	\$0.00	\$304.27
This Month's Payment - sent to Blaine County				\$304.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$346.80	\$0.00	\$69.36
This Month's Payment - sent to Blaine County				\$69.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$170.00	\$170.00	\$0.00	\$34.00
This Month's Payment - sent to Blaine County				\$34.00
Special Education (01-3115)				
ENTITLEMENT	\$4,719.51	\$4,719.51	\$0.00	\$943.91
This Month's Payment - sent to Blaine County				\$943.91
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,243.32	\$2,243.32	\$0.00	\$2,243.32
This Month's Payment - sent to Blaine County				\$2,243.32
This Month's Payment for Turner H S				\$42,298.14

Payment Report

June Payment

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Final

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,034.02	\$27,034.02	\$0.00	\$5,406.82
This Month's Payment - sent to Blaine County				\$5,406.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,157.60	\$3,157.60	\$0.00	\$631.52
This Month's Payment - sent to Blaine County				\$631.52
At Risk Student (01-3112)				
ENTITLEMENT	\$53.15	\$53.15	\$0.00	\$10.59
This Month's Payment - sent to Blaine County				\$10.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Blaine County				\$20.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$40.00	\$40.00	\$0.00	\$8.00
This Month's Payment - sent to Blaine County				\$8.00
Special Education (01-3115)				
ENTITLEMENT	\$451.23	\$451.23	\$0.00	\$90.27
This Month's Payment - sent to Blaine County				\$90.27
This Month's Payment for Bear Paw Elem				\$6,167.20

Payment Report

June Payment

FY2013-14

Final

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$739,122.33	\$739,122.33	\$0.00	\$147,824.49
This Month's Payment - sent to Blaine County				\$147,824.49
Quality Educator Component (01-3111)				
ENTITLEMENT	\$55,571.26	\$55,571.26	\$0.00	\$11,114.22
This Month's Payment - sent to Blaine County				\$11,114.22
At Risk Student (01-3112)				
ENTITLEMENT	\$29,749.88	\$29,749.88	\$0.00	\$5,949.96
This Month's Payment - sent to Blaine County				\$5,949.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,324.80	\$4,324.80	\$0.00	\$864.96
This Month's Payment - sent to Blaine County				\$864.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,120.00	\$2,120.00	\$0.00	\$424.00
This Month's Payment - sent to Blaine County				\$424.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$41,000.00	\$41,000.00	\$0.00	\$8,200.00
This Month's Payment - sent to Blaine County				\$8,200.00
Special Education (01-3115)				
ENTITLEMENT	\$81,795.11	\$81,795.11	\$0.00	\$16,359.03
This Month's Payment - sent to Blaine County				\$16,359.03

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June Payment

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03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,210.75	\$3,210.75	\$0.00	\$3,210.75
This Month's Payment - sent to Blaine County				\$3,210.75
This Month's Payment for Hays-Lodge Pole K-12 Schls				\$193,947.41

Payment Report

June Payment

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03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,186.62	\$36,186.62	\$0.00	\$7,237.34
This Month's Payment - sent to Blaine County				\$7,237.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,175.85	\$3,175.85	\$0.00	\$635.13
This Month's Payment - sent to Blaine County				\$635.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Blaine County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$80.00	\$80.00	\$0.00	\$16.00
This Month's Payment - sent to Blaine County				\$16.00
Special Education (01-3115)				
ENTITLEMENT	\$1,203.28	\$1,203.28	\$0.00	\$240.64
This Month's Payment - sent to Blaine County				\$240.64
This Month's Payment for North Harlem Colony Elem				\$8,161.75

Payment Report

June Payment

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03 Blaine

9689 Bear Paw Cooperative

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$30,696.82	\$30,696.82	\$0.00	\$6,139.38
This Month's Payment - sent to Blaine County				\$6,139.38
Special Education (82-3233)				
ENTITLEMENT	\$310,694.51	\$310,694.51	\$0.00	\$62,138.91
This Month's Payment - sent to Blaine County				\$62,138.91
This Month's Payment for Bear Paw Cooperative				
Districts' Totals	<u>\$5,666,160.43</u>	<u>\$5,666,160.43</u>	<u>\$52,156.19</u>	<u>\$1,190,007.94</u>
				\$68,278.29

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03 Blaine

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,207,489.15	\$4,207,489.15	\$52,156.19	\$841,497.79	
Entitlement adjustment of DSA for unusual enrollment increase	\$52,156.19	\$52,156.19	\$0.00	\$10,431.22	
ADJUSTED ENTITLEMENT	\$4,259,645.34	\$4,259,645.34	\$52,156.19	\$851,929.01	\$851,929.01
Quality Educator Component (01-3111)					
ENTITLEMENT	\$384,527.06	\$384,527.06	\$0.00	\$76,905.22	\$76,905.22
Quality Educator Component (82-3234)					
ENTITLEMENT	\$30,696.82	\$30,696.82	\$0.00	\$6,139.38	\$6,139.38
At Risk Student (01-3112)					
ENTITLEMENT	\$86,427.92	\$86,427.92	\$0.00	\$17,285.52	\$17,285.52
Indian Education for All (01-3113)					
ENTITLEMENT	\$26,966.80	\$26,966.80	\$0.00	\$5,393.36	\$5,393.36
Data for Achievement (01-3116)					
ENTITLEMENT	\$13,210.00	\$13,210.00	\$0.00	\$2,642.00	\$2,642.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$158,000.00	\$158,000.00	\$0.00	\$31,600.00	

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03 Blaine

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
					\$31,600.00
Special Education (01-3115)					
ENTITLEMENT	\$325,021.76	\$325,021.76	\$0.00	\$65,004.32	\$65,004.32
Special Education (82-3233)					
ENTITLEMENT	\$310,694.51	\$310,694.51	\$0.00	\$62,138.91	\$62,138.91
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$70,970.22	\$70,970.22	\$0.00	\$70,970.22	\$70,970.22
County Totals	\$5,666,160.43	\$5,666,160.43	\$52,156.19	\$1,190,007.94	
Elementary Payment					\$598,761.98
High School Payment					\$329,020.26
K12 Payment					\$193,947.41
Coop Payment					\$68,278.29
County Payment					\$0.00
This Month's Payment					\$1,190,007.94